

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000651) Materials And Equipment Revolving Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,568,436	\$ 17,185,288	\$ 15,408,050	\$ 17,024,902
Adjustment to Balance Forward	489	0	0	0
	<u>15,568,925</u>	<u>17,185,288</u>	<u>15,408,050</u>	<u>17,024,902</u>
Receipts				
Sales Tax - Dot	18,802	22,000	22,000	22,000
Local Governments	806,031	1,290,000	1,290,000	1,290,000
Reimbursement from Other Agencies	5,366,000	5,366,000	5,366,000	5,366,000
Refunds & Reimbursements	54,813,618	62,008,483	62,008,483	62,008,483
Other	6,917,622	6,672,948	6,672,948	6,672,948
	<u>67,922,073</u>	<u>75,359,431</u>	<u>75,359,431</u>	<u>75,359,431</u>
Total Resources	<u>\$ 83,490,997</u>	<u>\$ 92,544,719</u>	<u>\$ 90,767,481</u>	<u>\$ 92,384,333</u>
FTE	<u>70.25</u>	<u>78.00</u>	<u>78.00</u>	<u>78.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,832,451	\$ 6,052,637	\$ 6,052,637	\$ 6,052,637
Personal Travel In State	25,584	12,000	12,000	12,000
State Vehicle Operation	7,906,396	13,000,000	13,000,000	13,000,000
Personal Travel Out of State	3,811	2,000	2,000	2,000
Office Supplies	278,050	1,090,000	1,090,000	1,090,000
Facility Maintenance Supplies	1,129,576	1,085,000	1,085,000	1,085,000
Equipment Maintenance Supplies	6,872,018	8,200,000	8,200,000	8,200,000
Professional & Scientific Supplies	87,625	171,000	171,000	171,000
Highway Maintenance Supplies	17,321,738	21,500,000	21,500,000	21,500,000
Other Supplies	400	118,900	118,900	118,900

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	329,179	60,000	60,000	60,000
Postage	26,206	100	100	100
Communications	17,577	100	100	100
Rentals	93	100	100	100
Professional & Scientific Services	1,286	119,800	119,800	119,800
Outside Services	869,690	61,000	61,000	61,000
Advertising & Publicity	1,082	3,000	3,000	3,000
Outside Repairs/Service	972,160	4,100,000	4,100,000	4,100,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000
IT Outside Services	178,396	100	100	100
Equipment	18,597,907	15,350,000	15,350,000	15,350,000
Office Equipment	1,246,869	550,000	550,000	550,000
IT Equipment	4,584,758	4,025,000	4,025,000	4,025,000
Claims	23	0	0	0
Other Expense & Obligations	492	80	80	80
Refunds-Sales Tax	22,344	18,000	18,000	18,000
Balance Carry Forward (Funds)	17,185,288	17,024,902	15,247,664	16,864,516
Total Disposition of Resources	<u>\$ 83,490,997</u>	<u>\$ 92,544,719</u>	<u>\$ 90,767,481</u>	<u>\$ 92,384,333</u>